

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
 ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
 OCTOBER 9, 2015 - OTHER FUNDS AND ACCOUNTS (PROPERTY SALE) DISTRIBUTION

AFFECTED TAXING AGENCY:				40000 EDUCATIONAL REVENUE AUGMENTATION FUND	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
LONG BEACH - NEW CENTRAL LONG BEACH R.P.	0.00	7,761.58	7,761.58	0.00	7,761.58
AGENCY TOTAL	<u>\$0.00</u>	<u>\$7,761.58</u>	<u>\$7,761.58</u>	<u>\$0.00</u>	<u>\$7,761.58</u>
ALLOCATED / DISTRIBUTED			7,761.58	0.00	7,761.58
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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AFFECTED TAXING AGENCY:

40001 EDUCATIONAL AUGMENTATION FUND IMPOUND

				INTEREST REVENUE	TOTAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL		
LONG BEACH - NEW CENTRAL LONG BEACH R.P.	0.00	17,182.95	17,182.95	0.00	17,182.95
AGENCY TOTAL	<u>\$0.00</u>	<u>\$17,182.95</u>	<u>\$17,182.95</u>	<u>\$0.00</u>	<u>\$17,182.95</u>
ALLOCATED / DISTRIBUTED			17,182.95	0.00	17,182.95
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>